

# October 2009

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19 Payment Batches	20 Payment Run	21	22 Payment Batches	23 Payment Run	24
25	26 Payment Batches	27 Payment Run	28 Payment Batches	29 Payment Run Payment Batches	30 Payment Run/ Payment Batches	31

All invoices/batches must be FINAL APPROVED by 1 PM on day of "Payment Batches" in order to be included in next "Payment Run".